



Customer : DUNSTAN AUTO TRADERS.(JA-ELA)  
 Customer Code/Grade/Narration : DU03 / ZE / Limit 30 Days-Payment Cash  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1315/DU03-53/36327      Create date : 06 - June - 2022  
 Present count : 1      Rep confirm date : 07 - June - 2022

## THJ-1315/DU03-53/36327

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2022	79,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,100.00
Receivable total			79,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36327-1	<b>Deposit date</b> : 07-06-2022 <b>Bank account</b> : HNB - 6010002906	79,100.00



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## SELECTED INVOICES - ( Average date : 28-05-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B246344	05-05-2022	THJ	7,355.00	514.85	6,839.70	0.00	0.45	0.45	0.00		
02	AD009B247001	27-05-2022	THJ	56,700.00	3,969.00 Rate - 7%	0.00	0.00	52,731.00	52,731.00	0.00		DELIVERD BY 31/05/2022
03	AD009B247084	30-05-2022	THJ	28,350.00	1,984.50 Rate - 7%	0.00	0.00	26,365.50	26,365.50	0.00		
04	AD009B247270	02-06-2022	THJ	39,225.00	0.00	0.00	0.00	39,225.00	3.05	39,221.95	A03-Part Payment	
<b>Total</b>				<b>131,630.00</b>	<b>6,468.35</b>	<b>6,839.70</b>	<b>0.00</b>	<b>118,321.95</b>	<b>79,100.00</b>	<b>39,221.95</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY